

BELLEVUE INDEPENDENT SCHOOLS

BANK RECONCILIATION AND CASH BALANCES

MARCH 2026

BANK STATEMENT

Bank Balance at Close of Month:

Wesbanco General Account	\$	4,160,741.04	
Wesbanco Money Market	\$	1,614,817.91	
Wesbano Grandview Elementary Gaming	\$	1,945.11	
Wesbano Charles Higdon Scholarship	\$	4,363.79	
Wesbanco Estella Disz Scholarship	\$	12,623.17	
Wesbano Grandview Elementary Construction Funds	\$	1,809,685.83	
US Bank Stadium & Ben Flora Construction Funds	\$	1,434,599.76	\$ 9,038,776.61

Add:

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Less:

Outstanding Checks - Payroll	\$	35,799.05	
Outstanding Checks - A/P	\$	27,217.41	\$ 63,016.46

ACTUAL BANK BALANCE: \$ 8,975,760.15

CASH & INVESTMENTS BY FUND

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BALANCE</u>
Fund 1	General Fund	\$ 4,684,392.06
Fund 2	Local, State, and Federal Grants	\$ (22,458.29)
Fund 21	District Activity Funds	\$ 37,081.64
Fund 25	School Activity Funds	\$ 99,562.35
Fund 310	Capital Outlay	\$ 304,268.22
Fund 320	Building Fund	\$ 701,741.11
Fund 360	Construction Fund	\$ 2,466,718.20
Fund 400	Debt Service	\$ 466,065.81
Fund 51	Food Service	\$ 145,121.33
Fund 7000	Scholarships	\$ 93,267.72

TOTAL CASH & INVESTMENTS PER MUNIS: \$ 8,975,760.15

UNRECONCILED BALANCE - MUNIS BALANCE SHEET VS. BANK \$ -